

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

SECRETARY OF THE SENATE
08 JUN 13 PM 1:46

Office Use Only

1. NAME OF
COMMITTEE (in full)

USE FEC MAILING LABEL
OR TYPE OR PRINT ▼

Example: If typing, type
over the lines

McConnell Senate Committee 08

ADDRESS (number and street)

PO Box 1496

☐

Check if different
than previously
reported. (ACC)

Louisville

KY

40201

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

STATE ▼ DISTRICT

C00193342

3. IS THIS
REPORT

☐

NEW
(N)

OR

☒

AMENDED
(A)

KY

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

☐

April 15 Quarterly Report (Q1)

☐

July 15 Quarterly Report (Q2)

☒

October 15 Quarterly Report (Q3)

☐

January 31 Year-End Report (YE)

☐

Termination Report (TER)

(b) 12-Day PRE-Election Report for the:

☐

Primary (12P)

☐

General (12G)

☐

Runoff (12R)

☐

Convention (12C)

☐

Special (12S)

Election on

in the
State of

(c) 30-Day POST-Election Report for the:

☐

General (30G)

☐

Runoff (30R)

☐

Special (30S)

Election on

in the
State of

5. Covering Period

07

01

2007

through

09

30

2007

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer

Lisa Lisker, Assistant Treasurer

Signature of Treasurer

Electronically Filed by Lisa Lisker, Assistant Treasurer

Date

06

01

2008

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g.

Office
Use
Only

FEC FORM 3
(Revised 02/2003)

FE5AN018

28020262850

SUMMARY PAGE

of Receipts and Disbursements

FEC Form 3 (Revised 02/2003)

Page 2

Write or Type Committee Name

McConnell Senate Committee 08

Report Covering the Period:

From:

M M
0 7D D
0 1Y Y Y Y
2 0 0 7

To:

M M
0 9D D
3 0Y Y Y Y
2 0 0 7

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e)).....	1484764.65	7703158.77
(b) Total Contribution Refunds (from Line 20(d)).....	7042.46	31042.46
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a)).....	1477722.19	7672116.31
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17).....	371756.11	1347775.30
(b) Total Offsets to Operating Expenditures (from Line 14).....	0.00	101717.27
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a)).....	371756.11	1246058.03
8. Cash on Hand at Close of Reporting Period (from Line 27).....	6814195.81	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D).....	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D).....	0.00	

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3 (Revised 12/2003)

Page 3

Write or Type Committee Name
McConnell Senate Committee 08

Report Covering the Period:

From:

M M
0 7

D D
0 1

Y Y Y Y
2 0 0 7

To:

M M
0 9

D D
3 0

Y Y Y Y
2 0 0 7

I. RECEIPTS

COLUMN A
Total This Period

COLUMN B
Election Cycle-to-Date

11. CONTRIBUTIONS (other than loans) FROM:

(a) Individuals/Persons Other Than
Political Committees

(i) Itemized (use Schedule A).....

987378.69

5013193.62

(ii) Unitemized.....

77399.59

107970.83

(iii) TOTAL of contributions

1064778.28

5121164.45

from individuals..... ►

0.00

500.00

(b) Political Party Committees.....

(c) Other Political Committees
(such as PACS).....

419986.37

2581494.32

0.00

0.00

(d) The Candidate.....

(e) TOTAL CONTRIBUTIONS
(other than loans)
(add Lines 11(a)(iii), (b), (c), and (d))

1484764.65

7703158.77

**12. TRANSFERS FROM OTHER
AUTHORIZED COMMITTEES.....**

23811.34

1257935.16

13. LOANS

(a) Made or Guaranteed by the
Candidate.....

0.00

0.00

(b) All Other Loans.....

0.00

0.00

(c) TOTAL LOANS

(add Lines 13(a) and (b)).....

0.00

0.00

**14. OFFSETS TO OPERATING
EXPENDITURES
(Refunds, Rebates, etc.).....**

0.00

101717.27

15. OTHER RECEIPTS

(Dividends, Interest, etc.).....

40606.05

104770.94

**16. TOTAL RECEIPTS (add Lines
11(e), 12, 13(c), 14, and 15)
(Carry Total to Line 24, page 4)..... ►**

1549182.04

9167582.14

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3 (Revised 02/2003)

Page 4

II. DISBURSEMENTS

COLUMN A
Total This Period

COLUMN B
Election Cycle-to-Date

17. OPERATING EXPENDITURES.....	371756.11	1347775.30
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES.....	112200.00	132200.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate.....	0.00	0.00
(b) Of all Other Loans.....	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b)).....	0.00	0.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees.....	6642.46	23042.46
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACs).....	400.00	8000.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c)).....	7042.46	31042.46
21. OTHER DISBURSEMENTS.....	0.00	1367801.68
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ►	490998.57	2878819.44

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....	5756012.34
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page3).....	1549182.04
25. SUBTOTAL (add Line 23 and Line 24).....	7305194.38
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....	490998.57
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25).....	6814195.81

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:

PAGE 333 / 520

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

McConnell Senate Committee 08

A.

Full Name (Last, First, Middle Initial)

Lindy Street

Mailing Address 406 Wynfield Close Court

City

Louisville

State

KY

Zip Code

40206

FEC ID number of contributing
federal political committee.

C

Name of Employer
none

Occupation

Retired

Receipt For: 2008

☐ Primary

☒ General

☐ Other (specify) ▼

Election Cycle-to-Date ▼

4600.00

Date of Receipt

MM / DD / YYYY
08 / 15 / 2007

Transaction ID: 70817.C68977

Amount of Each Receipt this Period

200.00

Redesignation TO Memo

☐ Limit Increased Due to Opponent's
Spending (2 U.S.C. 441a(i)/441a-1)

[MEMO ITEM]

Presumptive Redesignation

B.

Full Name (Last, First, Middle Initial)

Dace Stubbs

Mailing Address 135 Sago Palm Road

City

Vero Beach

State

FL

Zip Code

32963-3702

FEC ID number of contributing
federal political committee.

C

Name of Employer
Self-Employed

Occupation

Homemaker

Receipt For: 2008

☒ Primary

☐ General

☐ Other (specify) ▼

Election Cycle-to-Date ▼

2000.00

Date of Receipt

MM / DD / YYYY
07 / 19 / 2007

Transaction ID: 80601.C83895

Amount of Each Receipt this Period

2000.00

Receipt

☐ Limit Increased Due to Opponent's
Spending (2 U.S.C. 441a(i)/441a-1)

C.

Full Name (Last, First, Middle Initial)

William King Stubbs

Mailing Address 135 Sago Palm Road

City

Vero Beach

State

FL

Zip Code

32963-3702

FEC ID number of contributing
federal political committee.

C

Name of Employer
Self-Employed

Occupation

Physician

Receipt For: 2008

☒ Primary

☐ General

☐ Other (specify) ▼

Election Cycle-to-Date ▼

2000.00

Date of Receipt

MM / DD / YYYY
07 / 19 / 2007

Transaction ID: 70817.C68489

Amount of Each Receipt this Period

2000.00

Receipt

☐ Limit Increased Due to Opponent's
Spending (2 U.S.C. 441a(i)/441a-1)

SUBTOTAL of Receipts This Page (optional)

4000.00

TOTAL This Period (last page this line number only)

Form/Schedule: **F3A**

Transaction ID:

Amended to correctly disclose Dace Stubbs as contributor on 7/19/07. The original report incorrectly disclosed Kathy Ann Stubbs as the contributor.

28020262855

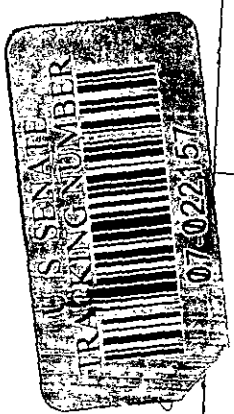
Senate
ce

INSPECTION

United States Senate
Post Office

INSPECTION

United States Sen
Post Office



4

Insert
airbill
here

Origin ID: LVLA (703)549-7705
Lisa Lisker
Huckaby Davis Lisker
228 S. Washington St., Ste. 115
Alexandria, VA 22314



CL130817/2/24

SHIP TO: 202-224-0322

BILL SENDER

Public Records Office
US Secretary of the Senate
232 Hart Senate Office Building
Washington, DC 20501

Ship Date: 09JUN08
Act/Gr: 1 LB
System#: 8587532/NET8010
Account#: S *****

Delivery Address Bar Code



Ref # McConnell
Invoice #
PO #
Dept #

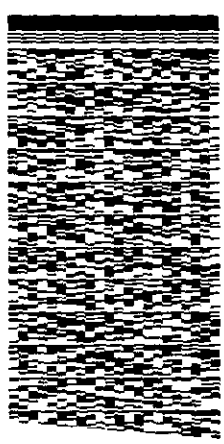


7984 5755 0555

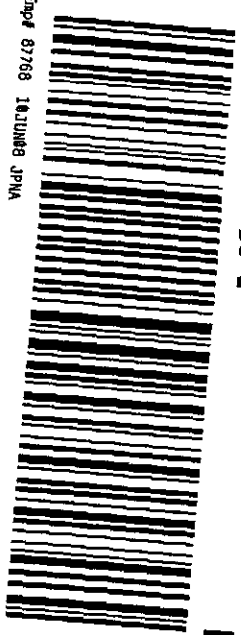
19 YKNA

TUE - 10JUN AA
PRIORITY OVERNIGHT
501
US

20510
DC-US
IAD



Emp# 87768 10JUN08 JPN A



NANCY ERICKSON
SECRETARY

PAMELA B. GAVIN
SUPERINTENDENT

HART SENATE OFFICE BUILDING
SUITE 232
WASHINGTON, DC 20510-7116
PHONE: (202) 224-0322

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

HAND DELIVERED _____
Date of Receipt

USPS FIRST CLASS MAIL _____
Postmark

USPS REGISTERED/CERTIFIED _____
Postmark

USPS PRIORITY MAIL _____
Postmark

DELIVERY CONFIRMATION OR SIGNATURE CONFIRMATION LABEL ☐

USPS EXPRESS MAIL _____
Postmark

OVERNIGHT DELIVERY SERVICE:

	SHIPPING DATE	NEXT BUSINESS DAY DELIVERY
FEDERAL EXPRESS	06.09.08	<input checked="" type="checkbox"/>
UPS	_____	<input type="checkbox"/>
DHL	_____	<input type="checkbox"/>
AIRBORNE EXPRESS	_____	<input type="checkbox"/>

RECEIVED FROM FEDERAL ELECTION COMMISSION _____
Date of Receipt

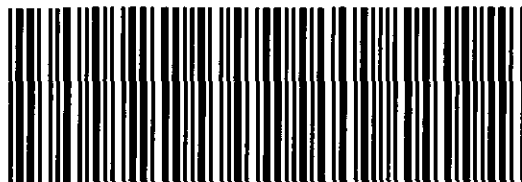
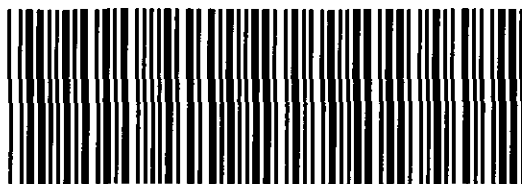
POSTMARK ILLEGIBLE ☐ NO POSTMARK ☐

FAX _____
Date of Receipt

OTHER _____
Date of Receipt or Postmark

PREPARER RD DATE PREPARED 06.13.08

28020262857



28020262858